



Payment Report
FY2008-09
March Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	708,697.26	496,088.11	212,609.15	70,869.73
This Month's Payment - sent to Lincoln County				70,869.73
Quality Educator (01-3111)				
ENTITLEMENT	82,389.53	57,672.65	24,716.88	8,238.95
This Month's Payment - sent to Lincoln County				8,238.95
At Risk Student (01-3112)				
ENTITLEMENT	23,198.92	16,239.23	6,959.69	2,319.89
This Month's Payment - sent to Lincoln County				2,319.89
Indian Education for All (01-3113)				
ENTITLEMENT	6,099.60	4,269.72	1,829.88	609.96
This Month's Payment - sent to Lincoln County				609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,315.94	45,721.13	19,594.81	6,531.59
This Month's Payment - sent to Lincoln County				6,531.59

* Entitlement has been recalculated

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March Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 299 HS: 0

Located ANB: 299

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	16,949.03	16,949.03	0.00	16,949.03
This Month's Payment - sent to Lincoln County				16,949.03
This Month's Payment for District				105,679.15

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	596,363.93	417,454.73	178,909.20	59,636.39
This Month's Payment - sent to Lincoln County				59,636.39

Quality Educator (01-3111)

ENTITLEMENT	54,424.42	38,097.08	16,327.34	5,442.44
This Month's Payment - sent to Lincoln County				5,442.44

At Risk Student (01-3112)

ENTITLEMENT	10,093.58	7,065.52	3,028.06	1,009.36
This Month's Payment - sent to Lincoln County				1,009.36

* Entitlement has been recalculated

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March Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 182

Located ANB: 182

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,712.80	2,598.96	1,113.84	371.28
This Month's Payment - sent to Lincoln County				371.28
Special Education (01-3115)				
ENTITLEMENT	36,205.48	25,343.85	10,861.63	3,620.55
This Month's Payment - sent to Lincoln County				3,620.55
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,599.88	11,599.88	0.00	11,599.88
This Month's Payment - sent to Lincoln County				11,599.88
This Month's Payment for District				81,679.90

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,509,507.64	2,456,655.32	1,052,852.32	350,950.76
This Month's Payment - sent to Lincoln County				350,950.76

* Entitlement has been recalculated

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 848 HS: 554

Located ANB: 1,402

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	330,631.94	231,442.33	99,189.61	33,063.19
This Month's Payment - sent to Lincoln County				33,063.19
At Risk Student (01-3112)				
ENTITLEMENT	76,603.17	53,622.24	22,980.93	7,660.32
This Month's Payment - sent to Lincoln County				7,660.32
Indian Education for All (01-3113)				
ENTITLEMENT	28,600.80	20,020.56	8,580.24	2,860.08
This Month's Payment - sent to Lincoln County				2,860.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,200.00	2,940.00	1,260.00	420.00
This Month's Payment - sent to Lincoln County				420.00
Special Education (01-3115)				
ENTITLEMENT	347,030.48	242,921.35	104,109.13	34,703.05
This Month's Payment - sent to Lincoln County				34,703.05
Transportation 1st Semester (10-3210)				
ENTITLEMENT	66,765.18	66,765.18	0.00	66,765.18
This Month's Payment - sent to Lincoln County				66,765.18

* Entitlement has been recalculated

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27		LINCOLN COUNTY			
		0522 Libby K-12 Schools	District ANB:	EL: 848 HS: 554	
			Located ANB:	1,402	
			Paid Thru March	Remaining Balance Due	Monthly Payment Due
		Total Due			
This Month's Payment for District					496,422.58

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

			Paid Thru March	Remaining Balance Due	Monthly Payment Due
		Total Due			
Direct State Aid (01-3110)					
ENTITLEMENT		1,272,367.75	890,657.46	381,710.29	127,236.78
This Month's Payment - sent to Lincoln County					127,236.78
Quality Educator (01-3111)					
ENTITLEMENT		127,794.42	89,456.08	38,338.34	12,779.44
This Month's Payment - sent to Lincoln County					12,779.44
At Risk Student (01-3112)					
ENTITLEMENT		24,272.69	16,990.89	7,281.80	2,427.27
This Month's Payment - sent to Lincoln County					2,427.27
Indian Education for All (01-3113)					
ENTITLEMENT		11,179.20	7,825.44	3,353.76	1,117.92
This Month's Payment - sent to Lincoln County					1,117.92

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 548 HS: 0

Located ANB: 548

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	1,400.00	600.00	200.00
This Month's Payment - sent to Lincoln County				200.00
Special Education (01-3115)				
ENTITLEMENT	135,883.07	95,118.17	40,764.90	13,588.31
This Month's Payment - sent to Lincoln County				13,588.31
Transportation 1st Semester (10-3210)				
ENTITLEMENT	27,889.48	27,889.48	0.00	27,889.48
This Month's Payment - sent to Lincoln County				27,889.48
This Month's Payment for District				185,239.20

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,052,848.83	736,994.16	315,854.67	105,284.88
This Month's Payment - sent to Lincoln County				105,284.88

* Entitlement has been recalculated

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 355

Located ANB: 355

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	77,856.95	54,499.90	23,357.05	7,785.70
This Month's Payment - sent to Lincoln County				7,785.70
At Risk Student (01-3112)				
ENTITLEMENT	8,172.30	5,720.61	2,451.69	817.23
This Month's Payment - sent to Lincoln County				817.23
Indian Education for All (01-3113)				
ENTITLEMENT	7,242.00	5,069.40	2,172.60	724.20
This Month's Payment - sent to Lincoln County				724.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Lincoln County				60.00
Special Education (01-3115)				
ENTITLEMENT	64,434.50	45,104.15	19,330.35	6,443.45
This Month's Payment - sent to Lincoln County				6,443.45
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,964.09	16,964.09	0.00	16,964.09
This Month's Payment - sent to Lincoln County				16,964.09

* Entitlement has been recalculated

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27 LINCOLN COUNTY				
0528 Lincoln County H S		District ANB:	EL: 0 HS: 355	
		Located ANB:	355	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				138,079.55

0529 Fortine Elem		District ANB:	EL: 61 HS: 0	
		Located ANB:	61	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		138,226.70	96,758.69	41,468.01
This Month's Payment - sent to Lincoln County				13,822.67
Quality Educator (01-3111)				
ENTITLEMENT		15,876.20	11,113.34	4,762.86
This Month's Payment - sent to Lincoln County				1,587.62
Indian Education for All (01-3113)				
ENTITLEMENT		1,244.40	871.08	373.32
This Month's Payment - sent to Lincoln County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT		200.00	140.00	60.00
This Month's Payment - sent to Lincoln County				20.00

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	12,736.63	8,915.62	3,821.01	1,273.66
This Month's Payment - sent to Lincoln County				1,273.66
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,259.50	6,259.50	0.00	6,259.50
This Month's Payment - sent to Lincoln County				6,259.50
This Month's Payment for District				23,087.89

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	43,517.24	30,462.04	13,055.20	4,351.72
This Month's Payment - sent to Lincoln County				4,351.72
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,129.40	912.60	304.20
This Month's Payment - sent to Lincoln County				304.20

* Entitlement has been recalculated

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	265.05	185.57	79.48	26.51
This Month's Payment - sent to Lincoln County				26.51
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	228.48	97.92	32.64
This Month's Payment - sent to Lincoln County				32.64
Special Education (01-3115)				
ENTITLEMENT	3,172.16	2,220.54	951.62	317.22
This Month's Payment - sent to Lincoln County				317.22
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,796.90	2,796.90	0.00	2,796.90
This Month's Payment - sent to Lincoln County				2,796.90
This Month's Payment for District				7,829.19

* Entitlement has been recalculated

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Payment Report
FY2008-09
March Payment

*****Final*****

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	15,712.27	6,733.84	2,244.61
This Month's Payment - sent to Lincoln County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,129.40	912.60	304.20
This Month's Payment - sent to Lincoln County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	85.68	36.72	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	1,189.56	832.72	356.84	118.96
Prior year payment adjustment due to reversion	-713.72	-356.88	-356.84	-118.96
This Month's Payment - sent to Lincoln County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	868.35	868.35	0.00	868.35
This Month's Payment - sent to Lincoln County				868.35
This Month's Payment for District				3,429.40

* Entitlement has been recalculated

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	83,509.51	35,789.78	11,929.93
This Month's Payment - sent to Lincoln County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT	20,685.60	14,479.92	6,205.68	2,068.56
This Month's Payment - sent to Lincoln County				2,068.56
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	742.56	318.24	106.08
This Month's Payment - sent to Lincoln County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,120.00	480.00	160.00
This Month's Payment - sent to Lincoln County				160.00
Special Education (01-3115)				
ENTITLEMENT	11,257.67	7,880.39	3,377.28	1,125.77
This Month's Payment - sent to Lincoln County				1,125.77
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,904.01	7,904.01	0.00	7,904.01
This Month's Payment - sent to Lincoln County				7,904.01

* Entitlement has been recalculated

Office of Public Instruction

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

23,294.35

* Entitlement has been recalculated

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,463,274.75	5,224,292.29	2,238,982.46	746,327.47	746,327.47
Quality Educator (01-3111)					
ENTITLEMENT	715,743.06	501,020.10	214,722.96	71,574.30	71,574.30
At Risk Student (01-3112)					
ENTITLEMENT	142,605.71	99,824.06	42,781.65	14,260.58	14,260.58
Indian Education for All (01-3113)					
ENTITLEMENT	59,588.40	41,711.88	17,876.52	5,958.84	5,958.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	10,200.00	7,140.00	3,060.00	1,020.00	1,020.00



Payment Report
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March Payment

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LINCOLN COUNTY

County Summary

District ANB: EL: 982 HS: 537 K12: 1,402

County ANB: EL: 982 HS: 537 K12: 1,402

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	677,225.49	474,057.92	203,167.57	67,722.56	
Prior year payment adjustment due to reversion	-713.72	-356.88	-356.84	-118.96	
					67,603.60
Transportation 1st Semester (10-3210)					
ENTITLEMENT	157,996.42	157,996.42	0.00	157,996.42	
					157,996.42
Elementary Payment					348,559.18
High School Payment					219,759.45
K12 Payment					496,422.58
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,064,741.21